

Eastern Cape: Emalahleni (Ec)(EC136) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b><u>Financial Performance</u></b>										
Property rates	-	-	4 203	-	-	-	4 285	4 545	4 827	5 112
Service charges	-	-	7 615	-	-	-	11 347	11 444	12 153	12 870
Investment revenue	-	-	3 630	-	-	-	-	2 473	2 627	2 782
Transfers recognised - operational	-	-	39 629	-	-	-	65 124	77 459	89 200	99 748
Other own revenue	-	-	3 534	-	-	-	1 639	5 510	8 294	8 783
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	58 611	-	-	-	82 395	101 431	117 101	129 295
Employee costs	-	-	14 960	26 448	26 448	26 448	30 721	32 149	34 134	39 326
Remuneration of councillors	-	-	6 799	7 811	7 811	7 811	1 081	8 447	8 970	9 500
Depreciation & asset impairment	-	-	-	-	-	-	-	376	393	393
Finance charges	-	-	1 453	1 190	1 190	1 190	354	-	-	-
Materials and bulk purchases	-	-	4 175	6 688	6 688	6 688	1 992	8 540	9 031	9 592
Transfers and grants	-	-	10 134	3	3	3	3 093	1 904	2 024	2 143
Other expenditure	-	-	23 010	29 284	29 284	29 284	20 737	26 261	29 304	31 186
<b>Total Expenditure</b>	-	-	60 531	71 425	71 425	71 425	57 978	77 677	83 856	92 139
<b>Surplus/(Deficit)</b>	-	-	(1 921)	(71 425)	(71 425)	(71 425)	24 417	23 754	33 245	37 156
Transfers recognised - capital	-	-	8 021	-	-	-	511	20 460	22 787	26 126
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	6 101	(71 425)	(71 425)	(71 425)	24 928	44 214	56 032	63 282
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	6 101	(71 425)	(71 425)	(71 425)	24 928	44 214	56 032	63 282
<b><u>Capital expenditure &amp; funds sources</u></b>										
<b>Capital expenditure</b>	-	-	14 033	-	-	-	47 743	27 850	29 377	35 536
Transfers recognised - capital	-	-	12 490	-	-	-	46 449	25 590	27 667	32 806
Public contributions & donations	-	-	184	-	-	-	1 293	2 260	1 810	2 730
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	-	12 674	-	-	-	47 743	27 850	29 477	35 536
<b><u>Financial position</u></b>										
Total current assets	-	-	56 838	-	-	-	-	94 158	101 165	110 200
Total non current assets	-	-	74 400	99 581	99 581	99 581	-	129 361	131 238	165 367
Total current liabilities	-	-	32 670	13 343	13 343	13 343	-	33 252	33 251	33 251
Total non current liabilities	-	-	1 001	5 000	5 000	5 000	-	16 890	16 890	16 890
Community wealth/Equity	-	-	97 567	100 259	100 259	100 259	-	173 377	182 262	225 426
<b><u>Cash flows</u></b>										
Net cash from (used) operating	-	-	-	17 684	17 684	17 684	42 804	7	8	10
Net cash from (used) investing	-	-	-	(12 936)	(12 936)	(12 936)	(50 956)	0	0	0
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	-	6 112	6 112	6 112	35 688	7	14	24
<b><u>Cash backing/surplus reconciliation</u></b>										
Cash and investments available	-	-	49 968	-	-	-	-	43 280	43 482	43 801
Application of cash and investments	-	15 285	36 743	20 498	20 498	20 498	20 498	18 697	18 664	18 650
<b>Balance - surplus (shortfall)</b>	-	(15 285)	13 224	(20 498)	(20 498)	(20 498)	(20 498)	24 583	24 818	25 151
<b><u>Asset management</u></b>										
Asset register summary (WDV)	-	-	14 033	-	-	-	47 743	27 850	29 377	35 536
Depreciation & asset impairment	-	-	-	-	-	-	-	376	393	393
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b><u>Free services</u></b>										
Cost of Free Basic Services provided	-	-	1 004	1 076	1 076	1 076	1 076	1 202	1 361	1 534
Revenue cost of free services provided	-	-	1 379	1 469	1 469	1 469	1 469	1 620	1 803	2 002
<b><u>Households below minimum service level</u></b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	6	6	6	6	6	7	7	8

Eastern Cape: Emalahleni (Ec)(EC136) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		-	-	38 952	-	-	-	60 201	69 489	75 788
Executive & Council				1 861				2 025	2 153	2 261
Budget & Treasury Office				34 524				58 165	67 324	73 515
Corporate Services				2 567				11	11	12
<i>Community and Public Safety</i>		-	-	4 222	-	-	-	1 186	1 259	1 334
Community & Social Services				827				1 186	1 259	1 334
Sport And Recreation				7						
Public Safety				6						
Housing				3 382						
Health										
<i>Economic and Environmental Services</i>		-	-	13 395	-	-	-	18 845	20 946	25 197
Planning and Development				4 075						
Road Transport				9 320				18 845	20 946	25 197
Environmental Protection										
<i>Trading Services</i>		-	-	10 063	-	-	-	41 659	48 194	53 103
Electricity				4 319				8 471	8 686	10 903
Water								19 491	20 598	21 755
Waste Water Management				2 573				10 869	13 463	14 676
Waste Management				3 171				2 829	5 447	5 769
<i>Other</i>	4									
<b>Total Revenue - Standard</b>	2	-	-	66 632	-	-	-	121 891	139 888	155 421
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		-	-	36 004	42 501	42 501	42 501	36 700	38 971	41 250
Executive & Council				9 833	18 119	18 119	18 119	17 649	18 745	19 853
Budget & Treasury Office				17 619	12 368	12 368	12 368	7 538	8 001	8 450
Corporate Services				8 553	12 014	12 014	12 014	11 512	12 226	12 947
<i>Community and Public Safety</i>		-	-	6 891	6 801	6 801	6 801	6 517	6 911	10 495
Community & Social Services				2 319	5 282	5 282	5 282	5 547	5 881	9 404
Sport And Recreation				146				9	10	10
Public Safety				396	723	723	723			
Housing				4 031	797	797	797	961	1 020	1 080
Health										
<i>Economic and Environmental Services</i>		-	-	9 490	5 004	5 004	5 004	4 087	5 284	5 513
Planning and Development				4 876	2 128	2 128	2 128	3 528	4 690	4 884
Road Transport				4 614	2 876	2 876	2 876	559	593	628
Environmental Protection										
<i>Trading Services</i>		-	-	8 146	17 119	17 119	17 119	30 373	32 690	34 883
Electricity				5 042	6 821	6 821	6 821	8 474	8 961	9 519
Water					2 992	2 992	2 992	11 409	12 116	12 831
Waste Water Management				1 162	4 764	4 764	4 764	7 784	8 738	9 489
Waste Management				1 942	2 542	2 542	2 542	2 707	2 874	3 044
<i>Other</i>	4									
<b>Total Expenditure - Standard</b>	3	-	-	60 531	71 425	71 425	71 425	77 677	83 856	92 139
<b>Surplus/(Deficit) for the year</b>		-	-	6 101	(71 425)	(71 425)	(71 425)	44 214	56 032	63 282

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Eastern Cape: Emalahleni (Ec)(EC136) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	<b>1</b>										
<b>Revenue By Source</b>											
Property rates	2	-	-	3 922	-	-	-	4 285	4 545	4 827	5 112
Property rates - penalties and collection charges		-	-	280	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	2 802	-	-	-	2 543	3 442	3 656	3 871
Service charges - water revenue	2	-	-	-	-	-	-	3 010	2 556	2 714	2 874
Service charges - sanitation revenue	2	-	-	2 573	-	-	-	2 488	2 881	3 060	3 240
Service charges - refuse revenue	2	-	-	2 241	-	-	-	2 498	2 565	2 724	2 884
Service charges - other		-	-	-	-	-	-	808	-	-	-
Rental of facilities and equipment		-	-	499	-	-	-	100	462	491	520
Interest earned - external investments		-	-	3 630	-	-	-	-	2 473	2 627	2 782
Interest earned - outstanding debtors		-	-	1 086	-	-	-	668	547	3 024	3 203
Dividends received		-	-	268	-	-	-	-	-	-	-
Fines		-	-	1	-	-	-	-	318	338	358
Licences and permits		-	-	984	-	-	-	1	1 491	1 583	1 676
Agency services		-	-	186	-	-	-	-	137	146	155
Transfers recognised - operational		-	-	39 629	-	-	-	65 124	77 459	89 200	99 748
Other own revenue	2	-	-	438	-	-	-	870	2 553	2 712	2 872
Gains on disposal of PPE		-	-	71	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>58 611</b>	-	-	-	<b>82 395</b>	<b>101 431</b>	<b>117 101</b>	<b>129 295</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	14 960	26 448	26 448	26 448	30 721	32 149	34 134	39 326
Remuneration of councillors		-	-	6 799	7 811	7 811	7 811	1 081	8 447	8 970	9 500
Debt impairment	3	-	-	11 643	6 000	6 000	6 000	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	376	393	393
Finance charges		-	-	1 453	1 190	1 190	1 190	354	-	-	-
Bulk purchases	2	-	-	4 175	6 688	6 688	6 688	1 992	8 540	9 031	9 592
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	10 134	3	3	3	3 093	1 904	2 024	2 143
Other expenditure	4,5	-	-	11 368	22 927	22 927	22 927	20 737	26 261	29 304	31 186
Loss on disposal of PPE		-	-	-	357	357	357	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>60 531</b>	<b>71 425</b>	<b>71 425</b>	<b>71 425</b>	<b>57 978</b>	<b>77 677</b>	<b>83 856</b>	<b>92 139</b>
<b>Surplus/(Deficit)</b>		-	-	<b>(1 921)</b>	<b>(71 425)</b>	<b>(71 425)</b>	<b>(71 425)</b>	<b>24 417</b>	<b>23 754</b>	<b>33 245</b>	<b>37 156</b>
Transfers recognised - capital		-	-	8 021	-	-	-	511	20 460	22 787	26 126
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>6 101</b>	<b>(71 425)</b>	<b>(71 425)</b>	<b>(71 425)</b>	<b>24 928</b>	<b>44 214</b>	<b>56 032</b>	<b>63 282</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>6 101</b>	<b>(71 425)</b>	<b>(71 425)</b>	<b>(71 425)</b>	<b>24 928</b>	<b>44 214</b>	<b>56 032</b>	<b>63 282</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>6 101</b>	<b>(71 425)</b>	<b>(71 425)</b>	<b>(71 425)</b>	<b>24 928</b>	<b>44 214</b>	<b>56 032</b>	<b>63 282</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>6 101</b>	<b>(71 425)</b>	<b>(71 425)</b>	<b>(71 425)</b>	<b>24 928</b>	<b>44 214</b>	<b>56 032</b>	<b>63 282</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Emalahleni (Ec)(EC136) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	1 359	-	-	-	1 655	1 240	590	940
Executive & Council											
Budget & Treasury Office				265				69	440	140	240
Corporate Services				1 094				1 586	800	450	700
<i>Community and Public Safety</i>		-	-	4 298	-	-	-	8 456	600	150	820
Community & Social Services				1 186				8 455	300	50	520
Sport And Recreation				147					100	100	100
Public Safety				0				1	200		200
Housing				2 965							
Health											
<i>Economic and Environmental Services</i>		-	-	8 340	-	-	-	37 061	17 367	19 367	23 516
Planning and Development				22				35	20	20	20
Road Transport				8 318				37 026	17 347	19 347	23 496
Environmental Protection											
<i>Trading Services</i>		-	-	37	-	-	-	545	8 643	9 270	10 260
Electricity				37					5 400	5 600	7 600
Water								132	1 747	1 520	1 380
Waste Water Management								314	1 497	1 800	930
Waste Management								99		350	350
<i>Other</i>								26			
Total Capital Expenditure - Standard	3	-	-	14 033	-	-	-	47 743	27 850	29 377	35 536
<b>Funded by:</b>											
National Government				12 490				46 449	25 590	27 667	32 806
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	12 490	-	-	-	46 449	25 590	27 667	32 806
Public contributions and donations	5			184				1 293	2 260	1 810	2 730
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	12 674	-	-	-	47 743	27 850	29 477	35 536

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Emalahleni (Ec)(EC136) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash				12 514					43 280	43 482	43 801
Call investment deposits	1			37 203							
Consumer debtors	1								23 070	29 875	38 591
Other debtors				6 876					27 658	27 658	27 658
Current portion of long-term receivables				77							
Inventory	2			167					150	150	150
Total current assets		-	-	56 838	-	-	-	-	94 158	101 165	110 200
Non current assets											
Long-term receivables											
Investments				250							
Investment property											
Investment in Associate											
Property, plant and equipment	3			74 150	99 581	99 581	99 581		129 361	131 238	165 367
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	74 400	99 581	99 581	99 581	-	129 361	131 238	165 367
TOTAL ASSETS		-	-	131 238	99 581	99 581	99 581	-	223 519	232 403	275 567
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			2 168							
Consumer deposits				38					38	38	38
Trade and other payables	4			23 122					25 871	25 870	25 870
Provisions				7 343	13 343	13 343	13 343		7 343	7 343	7 343
Total current liabilities		-	-	32 670	13 343	13 343	13 343	-	33 252	33 251	33 251
Non current liabilities											
Borrowing				1 001	5 000	5 000	5 000				
Provisions									16 890	16 890	16 890
Total non current liabilities		-	-	1 001	5 000	5 000	5 000	-	16 890	16 890	16 890
TOTAL LIABILITIES		-	-	33 671	18 343	18 343	18 343	-	50 142	50 141	50 141
NET ASSETS	5	-	-	97 567	81 238	81 238	81 238	-	173 377	182 262	225 426
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				97 567	100 259	100 259	100 259		173 377	182 262	225 426
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	97 567	100 259	100 259	100 259	-	173 377	182 262	225 426

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Emalahleni (Ec)(EC136) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13	
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other					5 426	5 426	5 426	926	44	45	50	
Government - operating	1				53 587	53 587	53 587	83 941	57	60	66	
Government - capital	1								25	28	33	
Interest									4	4	4	
Dividends												
Payments												
Suppliers and employees					(41 329)	(41 329)	(41 329)	(42 064)	(88)	(100)	(107)	
Finance charges												
Transfers and grants	1								(36)	(30)	(36)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	-	-	17 684	17 684	17 684	42 804	7	8	10
CASH FLOW FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									0	0	0	
Decrease in non-current debtors												
Decrease in other non-current receivables												
Decrease (increase) in non-current investments												
Payments												
Capital assets					(12 936)	(12 936)	(12 936)	(50 956)				
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	-	-	(12 936)	(12 936)	(12 936)	(50 956)	0	0	0
CASH FLOW FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing												
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD			-	-	-	4 748	4 748	4 748	(8 152)	7	8	10
Cash/cash equivalents at the year begin:	2				1 364	1 364	1 364	43 840		7	14	
Cash/cash equivalents at the year end:	2				6 112	6 112	6 112	35 688	7	14	24	

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Emalahleni (Ec)/EC136) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b><u>Total New Assets</u></b>	1	-	-	14 033	-	-	-	27 850	29 377	35 536
Infrastructure - Road Transport				7 923				17 217	19 217	23 366
Infrastructure - Electricity								5 400	5 400	7 400
Infrastructure - Water								447	500	
Infrastructure - Sanitation										
Infrastructure - Other				2 965				110	110	110
Infrastructure		-	-	10 888	-	-	-	23 174	25 227	30 876
Community				1 215				720	50	320
Heritage assets										
Investment properties										
Other assets										
Agricultural assets				1 931				3 957	4 100	4 340
Biological assets										
Intangibles										
<b><u>Total Renewal of Existing Assets</u></b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b><u>Total Capital Expenditure</u></b>	4									
Infrastructure - Road Transport		-	-	7 923	-	-	-	17 217	19 217	23 366
Infrastructure - Electricity		-	-	-	-	-	-	5 400	5 400	7 400
Infrastructure - Water		-	-	-	-	-	-	447	500	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	2 965	-	-	-	110	110	110
Infrastructure		-	-	10 888	-	-	-	23 174	25 227	30 876
Community		-	-	1 215	-	-	-	720	50	320
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	1 931	-	-	-	3 957	4 100	4 340
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	14 033	-	-	-	27 850	29 377	35 536
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport				7 923				17 217	19 217	23 366
Infrastructure - Electricity								5 400	5 400	7 400
Infrastructure - Water								447	500	
Infrastructure - Sanitation										
Infrastructure - Other				2 965				110	110	110
Infrastructure		-	-	10 888	-	-	-	23 174	25 227	30 876
Community				1 215				720	50	320
Heritage assets										
Investment properties										
Other assets				1 931				3 957	4 100	4 340
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	14 033	-	-	-	27 850	29 377	35 536
<b>EXPENDITURE OTHER ITEMS</b>										
<b><u>Depreciation and asset impairment</u></b>								376	393	393
<b><u>Repairs and Maintenance by Asset Class</u></b>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	6,7	-	-	-	-	-	-	376	393	393
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets



Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b><u>Water:</u></b>										
Piped water inside dwelling				5	5	5	5	5	5	6
Piped water inside yard (but not in dwelling)				5	5	5	5	5	6	6
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	10	10	10	10	10	11	12
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	10	10	10	10	10	11	12
<b><u>Sanitation/sewerage:</u></b>										
Flush toilet (connected to sewerage)				6	6	6	6	7	7	8
Flush toilet (with septic tank)										
Chemical toilet				1	1	1	1	1	1	1
Pit toilet (ventilated)				6	6	6	6	6	7	7
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	13	13	13	13	14	15	16
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	13	13	13	13	14	15	16
<b><u>Energy:</u></b>										
Electricity (at least min.service level)				1	1	1	1	1	2	2
Electricity - prepaid (min.service level)	8			8	8	8	10	12	14	17
<i>Minimum Service Level and Above sub-total</i>		-	-	9	9	9	11	13	15	18
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	9	9	9	11	13	15	18
<b><u>Refuse:</u></b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week				6	6	6	6	7	7	8
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	6	6	6	6	7	7	8
<b>Total number of households</b>	5	-	-	6	6	6	6	7	7	8
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)				8	8	8	8	8	9	10
Sanitation (free minimum level service)				6	6	6	6	7	7	8
Electricity/other energy (50kwh per household per month)				8	8	8	8	10	12	14
Refuse (removed at least once a week)				6	6	6	6	7	7	8
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)				152	160	160	160	169	180	191
Sanitation (free sanitation service)				341	359	359	359	404	454	504
Electricity/other energy (50kwh per household per month)				200	230	230	230	264	318	381
Refuse (removed once a week)				311	327	327	327	365	410	458
<b>Total cost of FBS provided (minimum social package)</b>		-	-	1 004	1 076	1 076	1 076	1 202	1 361	1 534
<b>Highest level of free service provided</b>										
Property rates (value threshold)				15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month)				6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)				53	56	56	56	59	63	67
Electricity (kwh per household per month)				50	50	50	50	50	50	50
Refuse (average litres per week)										
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)				375	394	394	394	417	442	469
Property rates (other exemptions, reductions and rebates)										
Water				152	160	160	160	169	180	191
Sanitation				341	359	359	359	404	454	504
Electricity/other energy				200	230	230	230	264	318	381
Refuse				311	327	327	327	365	410	458
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	-	1 379	1 469	1 469	1 469	1 620	1 803	2 002

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)